

EXHIBIT K

Class Period: October 27, 2005 through May 21, 2007
FIFO LOSSES

GlaxoSmithKline PLC
INKA

Hold price: £12.9375

PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
ABK	9/29/06	7,574	£14,2200	£107,702.28	12/20/06	400	£13,3300	£5,332.00			
	11/27/06	506	£13,2900	£6,724.74	3/20/07	600	£14,1853	£8,511.18			
ABK Total		8,080		114,427.02		1,000		13,843.18	7,080	91,597.50	[8,986.34]
AEI	7/3/06	17,810	£15,1700	£270,177.70	3/6/07	2,700	£14,1200	£38,124.00			
AEI Total		17,810		270,177.70		2,700		38,124.00	15,110	195,485.63	[36,568.08]
AKR GA					1/31/07	800	£13,6800	£10,944.00			
	Preclass Holdings	50,150			Total	800					
	12/12/06	5,800	£13,4384	£77,948.52							
	12/21/06	3,250	£13,2600	£43,095.00							
	12/21/06	3,050	£13,2651	£40,458.41							
AKR GA Total		12,100		161,501.93		0		0.00	12,100	156,543.75	[4,958.18]
ALM GA					1/1/07	19,700	£13,6500	£268,905.00			
	Preclass Holdings	96,600			Total	19,700					
	12/12/06	12,000	£13,4384	£161,272.80							
	1/31/07	2,000	£13,6800	£27,360.00							
ALM GA Total		14,000		188,632.80		0		0.00	14,000	181,125.00	[7,507.80]
ANP UBS					12/13/05	2,800	£14,5080	£40,622.40			
	Preclass Holdings	47,100			Total	2,800					
	4/12/06	3,110	£14,9328	£46,441.13							
	4/13/06	2,226	£14,8638	£33,086.90							
	4/18/06	3,614	£14,8607	£53,706.52							
	5/8/06	2,012	£15,2400	£30,662.88							
	5/9/06	2,128	£15,5822	£33,158.82							
	5/9/06	1,625	£15,5673	£25,296.83							
	5/9/06	1,304	£15,3400	£20,003.36							
	5/10/06	3,331	£15,4410	£51,434.08							
	9/7/06	9,041	£14,6037	£132,031.91							

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INXK

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FIFO LOSSES

FIFO LOSSES					PURCHASE TRANSACTIONS					SALES TRANSACTIONS (1)					SHARES		ESTIMATED VALUE		ESTIMATED LOSSES
PLAINTIFF	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT	SHARES HELD	(2)									
ANP UBS Total	9/8/06	1,361	£14.6920	£19,995.85															
	9/14/06	1,898	£14.7298	£27,957.23															
	11/24/06	2,718	£13.3645	£36,324.72															
	11/24/06	3,138	£13.3763	£41,974.69															
	11/27/06	1,500	£13.3324	£19,998.64															
	11/28/06	3,144	£13.3312	£41,913.14															
	12/27/06	7,900	£13.4800	£106,492.00															
		50,050		720,478.70		0		0.00	50,050	647,521.88	(72,956.83)								
ARRE GA	3/10/06	22,200	£15.6469	£347,360.11	5/8/06	400	£15.3424	£6,136.94											
	3/20/06	900	£15.5464	£13,991.76	6/2/06	800	£14.8659	£11,892.75											
	3/24/06	500	£15.4563	£7,728.13	6/15/06	799	£14.6269	£11,686.90											
	4/5/06	800	£15.0281	£12,022.48	6/26/06	401	£14.7364	£5,909.29											
	7/31/06	858	£14.8331	£12,726.79	7/13/06	2,000	£14.8586	£29,717.14											
	8/18/06	800	£14.4760	£11,580.81	7/18/06	458	£14.9508	£6,847.47											
	8/31/06	3,200	£14.9444	£47,822.09	10/26/06	331	£15.1673	£5,020.37											
	9/25/06	1,200	£14.2215	£17,065.85	1/5/07	694	£14.0431	£9,745.91											
	10/30/06	707	£13.9875	£9,889.18	1/19/07	506	£14.1117	£7,140.50											
	11/2/06	824	£14.1699	£11,675.96	2/9/07	400	£14.5169	£5,806.77											
	11/9/06	1,198	£13.8318	£16,570.49	2/12/07	400	£14.6090	£5,843.58											
	11/16/06	535	£13.7369	£7,349.23	2/14/07	400	£14.8512	£5,940.50											
	12/15/06	667	£13.3894	£8,930.70	3/1/07	1,200	£14.2120	£17,054.45											
	1/31/07	800	£13.7247	£10,979.73	4/16/07	400	£14.7586	£5,903.43											
	2/23/07	800	£14.4674	£11,573.89	4/19/07	1,200	£14.7957	£17,754.83											
ARRE GA Total	3/7/07	792	£14.1947	£11,242.18															
	3/23/07	1,208	£13.9850	£16,893.88															
	5/3/07	455	£14.4700	£6,583.85															
	5/4/07	745	£14.5752	£10,858.55															
		39,189		592,845.65		10,389		152,400.84	28,800	372,600.00	(67,844.81)								
ARZT COM	3/2/06	25,000	£14.7300	£368,250.00	6/23/06	10,000	£14.8400	£148,400.00											
ARZT COM Total		25,000		368,250.00		10,000		148,400.00	15,000	194,062.50	(25,787.50)								
ARZT UBSE	Preclass Holdings	33,450			11/22/05	7,800	£14.5024	£113,118.72											
					11/25/05	20,450	£14.3758	£293,985.11											
					12/12/05	5,200	£14.3700	£74,724.00											
					Total	33,450													
	4/12/06	18,954	£14.9328	£283,037.03	7/17/06	79,800	£14.7520	£1,177,209.60											
	4/13/06	13,567	£14.8638	£201,657.65															
	4/18/06	19,987	£14.8607	£297,020.53															
	4/19/06	2,042	£14.8249	£30,272.45															
	5/8/06	11,193	£15.2401	£170,582.51															
	5/9/06	3,655	£15.3402	£56,068.47															
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FIFO LOSSES

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PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD		ESTIMATED VALUE		ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT					
ARZT USBE Total	5/9/06	8,321	\$15,388	\$128,050.16									
	5/9/06	14,259	\$15,582	\$222,186.51									
	5/9/06	1,888	\$15,567	\$29,392.21									
	5/10/06	9,175	\$15,441	\$141,672.90									
	5/10/06	4,514	\$15,437	\$69,686.90									
	5/11/06	3,540	\$15,396	\$54,504.26									
	5/11/06	1,305	\$15,339	\$20,006.83									
	6/19/06	25,500	\$14,748	\$376,121.33									
	9/7/06	38,333	\$14,603	\$559,603.02									
	9/8/06	2,031	\$14,692	\$29,839.50									
	9/11/06	3,085	\$14,734	\$45,456.64									
	9/13/06	1,789	\$14,750	\$26,387.75									
	9/14/06	6,912	\$14,729	\$101,812.63									
	11/24/06	11,050	\$13,376	\$147,807.61									
	11/24/06	8,302	\$13,364	\$110,952.11									
	11/27/06	1,871	\$13,332	\$24,944.97									
	11/27/06	7,196	\$13,331	\$95,932.40									
	11/28/06	6,281	\$13,331	\$83,732.95									
	12/21/06	18,222	\$13,265	\$241,715.76									
	12/21/06	3,518	\$13,240	\$46,578.32									
	12/21/06	23,160	\$13,260	\$307,101.60									
ARZT USBE Total		269,650		3,902,325.01		79,800		1,177,209.60	189,850		2,456,184.38		(268,931.03)
BETU EEAXA	6/2/06	14,800	\$14,828	\$219,461.81	6/15/06	799	\$14,634	\$11,692.58					
	8/17/06	736	\$14,541	\$10,702.15	7/13/06	801	\$14,865	\$11,906.88					
	9/6/06	3,200	\$14,781	\$47,299.78	7/18/06	336	\$14,954	\$5,024.73					
	9/25/06	800	\$14,221	\$11,377.23	1/5/07	694	\$14,043	\$9,745.91					
	10/30/06	439	\$13,987	\$6,140.53	2/14/07	506	\$14,851	\$7,514.73					
	11/3/06	761	\$14,025	\$10,673.46	3/1/07	1,200	\$14,212	\$17,054.45					
	11/14/06	800	\$13,608	\$10,886.56	4/16/07	400	\$14,758	\$5,903.43					
	12/4/06	2,400	\$13,482	\$32,358.78									
	12/14/06	800	\$13,490	\$10,792.73									
	2/23/07	800	\$14,467	\$11,573.89									
	3/7/07	792	\$14,194	\$11,242.18									
	3/23/07	808	\$13,985	\$11,299.88									
	5/3/07	347	\$14,470	\$5,021.09									
	5/8/07	453	\$14,416	\$6,530.53									
		27,936		405,360.60		4,736		68,842.71	23,200		300,150.00		(36,367.89)
BETU EEAXA Total													
BETU OECHS	6/2/06	27,286	\$14,879	\$406,010.22									
	9/6/06	6,827	\$14,793	\$100,995.91									
	12/4/06	4,364	\$13,485	\$58,848.54									
BETU OECHS Total		38,477		565,854.67		0		0.00	38,477		497,796.19		(68,058.48)

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	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT					
BHWP 2	Preclass Holdings	14,800											
BHWP 2 Total		17,300		237,575.00		0		0.00		17,300	223,818.75	(13,756.25)	
BMWUBUDA	Preclass Holdings	105,000											
BMWUBUDA Total		133,750		1,918,999.62		0		0.00		133,750	1,730,390.63	(188,608.99)	
BMW/HOCK	8/3/06	6,534	£14.3196	£93,564.27									
	11/23/06	9,205	£13.3564	£122,945.66									
BMW/HOCK Total		15,739		216,509.93		0		0.00		15,739	203,623.31	(12,886.62)	

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			SHARE COST	PURCHASE AMOUNT			SHARE PRICE	SALES AMOUNT			
CED	Preclass Holdings	8,042			12/16/05	2,145	£14,5600	£31,231.20			
					4/26/06	931	£14,8900	£13,862.59			
					Total	3,076					
CED Total		6,552		96,503.10		0		0.00	6,552	84,766.50	(11,736.60)
EADSP	Preclass Holdings	33,100									
EADSP Total	4/16/07	1,210	£14,7284	£17,821.36		0		0.00	1,210	15,654.38	(2,166.99)
ESAG	Preclass Holdings	21,050			5/9/06	2,570	£15,5579	£39,983.80			
					7/5/06	3,470	£14,9600	£51,911.20			
					9/15/06	1,040	£14,9300	£15,527.20			
					12/4/06	2,380	£13,5000	£32,130.00			
					12/20/06	1,280	£13,3300	£17,062.40			
					3/20/07	1,990	£14,1853	£28,228.75			
					Total	12,730					
ESAG Total		14,850		217,046.56		0		0.00	14,850	192,121.88	(24,924.68)
FSI	Preclass Holdings	8,064									
FSI Total	1/4/06	9,936	£14,8600	£145,661.76		0		0.00	9,936	128,547.00	(17,114.76)

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PLAINTIFF	DATE	PURCHASE TRANSACTIONS			DATE	SALES TRANSACTIONS (1)			SHARES HELD	ESTIMATED VALUE (2)			
		SHARES	SHARE COST	PURCHASE AMOUNT		SHARE PRICE	SALES AMOUNT						
IFG	Preclass Holdings	8,150			Total	0							
	8/8/06	8,150	£14.2722	£116,318.43									
	11/23/06	4,000	£13.5000	£54,000.00									
	IFG Total	12,150		170,318.43	0		0.00	12,150	157,190.63	(13,127.81)			
INKANORD A	2/6/07	23,000	£14.0600	£323,380.00									
INKANORD A Total		23,000		323,380.00	0		0.00	23,000	297,562.50	(25,817.50)			
JPA	11/6/06	46,606	£14.0500	£654,814.30	3/23/07	46,606	£14.0000	£652,484.00					
JPA Total		46,606		654,814.30	46,606		652,484.00	0	0.00	(2,330.30)			
MAGDEBURG	Preclass Holdings	26,400			5/9/06	2,500	£15.5579	£38,894.75					
					7/6/06	2,110	£15.3800	£32,451.80					
					9/15/06	890	£14.9300	£13,287.70					
					12/14/06	2,235	£13.4700	£30,105.45					
					12/20/06	1,500	£13.3400	£20,010.00					
					3/20/07	2,600	£14.1853	£36,881.78					
					Total	11,835							
	1/10/06	2,000	£14.7300	£29,460.00									
	3/14/06	1,960	£15.7249	£30,820.80									
	3/17/06	1,540	£15.4700	£23,823.80									
9/20/06	2,300	£14.3000	£32,890.00										
10/6/06	2,234	£14.3400	£32,035.56										
11/27/06	2,101	£13.2900	£27,922.29										
1/31/07	2,300	£13.6500	£31,395.00										
2/14/07	930	£14.9300	£13,884.90										
MAGDEBURG Total		15,365		222,232.35	0		0.00	15,365	198,784.69	(23,447.67)			

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			SHARE COST	PURCHASE AMOUNT			SHARE PRICE	SALES AMOUNT			
MER ADAM	Preclass Holdings	14,722			5/14/07	4,640	£14.2700	£66,212.80			
					Total	4,640					
MER ADAM Total		6,017		86,532.42		0		0.00	6,017	77,844.94	(8,687.49)
NORDCON A	3/14/06	20,000	£15.7100	£314,200.00	9/15/06	20,000	£14.5600	£291,200.00			
NORDCON A Total		20,000		314,200.00		20,000		291,200.00	0	0.00	(23,000.00)
PBKM AXAE	12/29/05	49,939	£14.8100	£739,596.59	1/16/06	400	£14.6966	£5,878.64			
	1/4/06	16,400	£14.7347	£241,649.08	3/8/06	800	£15.3399	£12,271.89			
	1/20/06	8,741	£14.3132	£125,112.06	3/8/06	800	£15.3197	£12,255.78			
	2/27/06	459	£14.5735	£6,689.26	3/9/06	397	£15.6747	£6,222.87			
	3/20/06	1,097	£15.4618	£16,961.55	5/8/06	800	£15.3485	£12,278.80			
	3/24/06	900	£15.3732	£13,835.89	6/2/06	800	£14.8731	£11,898.51			
	4/6/06	800	£14.8741	£11,899.29	6/15/06	1,598	£14.6340	£23,385.17			
	6/23/06	338	£14.8434	£5,017.08	7/18/06	458	£14.9546	£6,849.18			
	7/13/06	860	£14.8846	£12,800.76	8/30/06	800	£14.8713	£11,897.04			
	7/31/06	458	£14.8331	£6,793.55	9/11/06	400	£14.7569	£5,902.75			
	8/17/06	800	£14.5410	£11,632.78	10/9/06	400	£14.5625	£5,824.99			
	8/22/06	800	£14.3016	£11,441.30	1/5/07	809	£14.0431	£11,360.87			
	9/18/06	785	£14.7009	£11,540.17	1/19/07	524	£14.1117	£7,394.51			
	9/25/06	415	£14.2215	£5,901.94	2/12/07	800	£14.6090	£11,687.17			
	9/29/06	800	£14.2049	£11,363.88	3/16/07	628	£14.0734	£8,838.08			
	10/30/06	586	£13.9875	£8,196.69	4/13/07	485	£14.6024	£7,082.18			
	11/2/06	614	£14.1699	£8,700.29	4/16/07	400	£14.7586	£5,903.43			
	11/9/06	1,198	£13.8318	£16,570.49	4/19/07	400	£14.7957	£5,918.28			
	11/16/06	535	£13.7369	£7,349.23							
	1/31/07	800	£13.7247	£10,979.73							
	2/23/07	800	£14.4674	£11,573.89							
	3/23/07	1,028	£13.9850	£14,376.58							
	4/12/07	485	£14.1946	£6,884.40							
	5/3/07	347	£14.4700	£5,021.09							
	5/4/07	1,253	£14.5752	£18,262.77							
PBKM AXAE Total		91,238		1,340,150.33		11,699		172,850.13	79,539	1,029,036.81	(138,264.38)
PBKM UBSE	4/12/06	2,415	£14.9328	£36,062.81							
	4/13/06	1,728	£14.8638	£25,684.71							
	4/18/06	2,807	£14.8607	£41,713.95							
	5/8/06	1,490	£15.2400	£22,707.60							
	5/9/06	1,594	£15.3886	£24,528.51							
	5/9/06	2,149	£15.5822	£33,486.04							

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	PLAINTIFF	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	PRICE	SALES AMOUNT	HELD	(2)	
PBKM UNPAE		5/10/06	2,467	£15,441.0	£38,093.03							
		5/23/06	3,250	£14,768.0	£47,996.00							
		9/7/06	4,925	£14,603.7	£71,923.14							
		9/11/06	1,775	£14,734.7	£26,154.14							
		11/24/06	2,303	£13,376.3	£30,805.51							
		11/24/06	1,601	£13,364.5	£21,396.57							
		11/27/06	1,500	£13,332.4	£19,998.64							
		11/28/06	1,596	£13,331.2	£21,276.52							
		12/21/06	3,869	£13,260.0	£51,302.94							
		12/21/06	3,631	£13,265.1	£48,165.40							
PBKM UBSE Total			39,100		561,296.51		0		0.00	39,100	505,856.25	(55,440.26)
PBKM UNPAE		12/23/05	49,939	£14,726.7	£735,436.67	6/15/06	2,425	£14,796.2	£35,880.79			
		1/18/06	24,792	£14,453.8	£358,337.72	3/1/07	63,169	£14,174.8	£895,407.94			
		5/17/06	6,127	£15,360.0	£94,110.72	4/3/07	20,682	£13,951.9	£288,553.20			
		7/14/06	3,542	£14,740.0	£52,209.08							
		8/10/06	857	£14,258.6	£12,219.62							
		9/8/06	1,019	£14,650.0	£14,928.35							
PBKM UNPAE Total			86,276		1,267,242.16		86,276		1,219,841.92	0	0.00	(47,400.24)
PROCURA U		7/19/06	11,800	£14,835.5	£175,058.90							
		9/7/06	3,200	£14,640.0	£46,848.00							
		11/17/06	5,000	£13,720.0	£68,600.00							
PROCURA U Total			20,000		290,506.90		0		0.00	20,000	258,750.00	(31,756.90)
SAA GI, A1		4/2/07	22,000	£13,880.0	£305,360.00	5/16/07	500	£14,340.0	£7,170.00			
						5/16/07	1,400	£14,330.0	£20,062.00			
SAA GI, A1 Total			22,000		305,360.00		1,900		27,232.00	20,100	260,043.75	(18,084.25)
SLA2		11/4/05	101,700	£14,917.4	£1,517,099.58	10/9/06	101,700	£14,532.7	£1,477,970.51			
	SLA2 Total		101,700		1,517,099.58		101,700		1,477,970.51	0	0.00	(39,129.07)
SSGIN		Preclass Holdings	35,725			5/15/06	35,725	£15,140.0	£540,876.50			
						Total	35,725					
9/7/2007		11/29/05	31,023	£14,430.0	£447,661.89	5/15/06	39,829	£15,140.0	£603,011.06			
		12/13/05	1,887	£14,540.0	£27,436.98	3/5/07	59,885	£14,031.6	£840,282.37			
		1/24/06	4,933	£14,397.2	£71,021.53							
		3/3/06	1,986	£14,760.0	£29,313.36							

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GlaxoSmithKline PLC
INCA

Hold price:

£12.9375

Class Period: October 27, 2005 through May 21, 2007
FIFO LOSSES

FIFO LOSSES												
PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD		ESTIMATED VALUE	ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT		(2)		
SSGIN Total	8/21/06	59,885	£14,4736	£866,751.54								
	4/23/07	62,045	£14,8513	£921,449.28								
		161,759		2,363,634.58		99,714		1,443,293.43	62,045	802,707.19	(117,633.96)	
SSKD-A LC2	Preclass Holdings	89,450			1/18/07	2,900	£14,1600	£41,064.00				
					2/20/07	1,500	£14,9200	£22,380.00				
					Total	4,400						
SSKD-A LC2 Total	1/11/07	10,400	£13,6500	£141,960.00		0		0.00	10,400	134,550.00	(7,410.00)	
TID E	11/2/05	48,400	£14,5508	£704,258.72	1/22/07	2,500	£14,1400	£35,350.00				
	4/12/06	3,961	£14,9328	£59,148.98								
	4/13/06	2,835	£14,8638	£42,138.97								
	4/18/06	4,604	£14,8607	£68,418.60								
	5/8/06	2,177	£15,2400	£33,177.48								
	5/9/06	2,329	£15,3886	£35,840.16								
	5/9/06	1,856	£15,5822	£28,920.47								
	5/9/06	1,285	£15,5673	£20,003.96								
	5/10/06	3,603	£15,4410	£55,634.04								
	5/23/06	4,400	£14,7680	£64,979.20								
	9/7/06	7,865	£14,6037	£114,857.97								
	9/8/06	1,361	£14,6920	£19,995.85								
	9/14/06	1,474	£14,7298	£21,711.78								
	11/24/06	2,896	£13,3645	£38,703.60								
	11/24/06	3,351	£13,3763	£44,823.83								
	11/27/06	1,500	£13,3314	£19,997.03								
	11/27/06	1,500	£13,3324	£19,998.64								
11/28/06	1,953	£13,3312	£26,035.74									
12/21/06	6,293	£13,2600	£83,445.18									
12/21/06	5,907	£13,2651	£78,356.66									
TID E Total		109,550		1,580,446.86		2,500		35,350.00	107,050	1,384,959.38	(160,137.48)	
TOB HOTT	9/26/06	10,000	£14,3000	£143,000.00								
	10/24/06	5,000	£14,9300	£74,650.00								
TOB HOTT Total		15,000		217,650.00		0		0.00	15,000	194,062.50	(23,587.50)	

9/7/2007

GlaxoSmithKline PLC
INKA

Hold price: £12.9375

Class Period: October 27, 2005 through May 21, 2007
FIFO LOSSES

PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
TOP	Preclass Holdings	75,000			Total	0					
	2/8/07	15,000	£14.2500	£213,750.00							
TOP Total		15,000		213,750.00		0		0.00	15,000	194,062.50	(19,687.50)
TPF2	Preclass Holdings	44,963			12/16/05	707	£14.6000	£10,322.20			
					9/15/06	928	£14.6700	£13,613.76			
					12/15/06	111	£13.3300	£1,479.63			
					Total	1,746					
TPF2 Total											
	3/17/06	6,368	£15.4700	£98,512.96							
	5/18/06	4,244	£15.0000	£63,660.00							
	6/16/06	3	£14.5500	£43.65							
	1/22/07	7,532	£14.1600	£106,653.12							
TPF2 Total		18,147		268,869.73		0		0.00	18,147	234,776.81	(34,092.92)
VAB Q	1/2/20/05	13,000	£14.8863	£193,521.90							
VAB Q Total		13,000		193,521.90		0		0.00	13,000	168,187.50	(25,334.40)
WGA UD	1/27/06	2,750	£14.6285	£40,228.38	8/1/06	2,200	£14.6539	£32,238.58			
	2/2/06	15,410	£14.3884	£221,725.24	8/18/06	1,220	£14.4658	£17,648.28			
	3/31/06	18,000	£15.1592	£272,865.60	10/6/06	1,300	£14.3200	£18,616.00			
	4/3/06	13,500	£15.2471	£205,835.85	11/10/06	1,000	£13.6400	£13,640.00			
	4/28/06	21,000	£15.6161	£327,938.10	11/22/06	600	£13.4400	£8,064.00			
	7/18/06	1,500	£14.9600	£22,440.00	11/23/06	700	£13.3700	£9,359.00			
	7/25/06	4,800	£15.4600	£74,208.00	1/22/07	2,000	£14.1318	£28,263.60			
	9/11/06	1,300	£14.7729	£19,204.77	1/23/07	1,000	£14.0100	£14,010.00			
	10/25/06	2,200	£15.1000	£33,220.00	1/25/07	2,000	£13.9554	£27,910.80			
	10/27/06	1,100	£14.1530	£15,566.30	2/7/07	1,000	£13.9800	£13,980.00			
	1/3/07	1,100	£13.8300	£15,213.00	2/27/07	500	£14.4000	£7,200.00			
	1/3/07	1,100	£13.7300	£15,103.00	2/27/07	1,000	£14.3546	£14,354.63			
	2/28/07	1,000	£14.3500	£14,350.00	3/19/07	1,400	£14.0315	£19,644.10			
	2/28/07	1,200	£14.2000	£17,040.00	3/22/07	1,100	£14.0561	£15,461.71			
	4/18/07	2,000	£14.7100	£29,420.00	3/26/07	2,500	£14.0036	£35,009.00			
	4/19/07	11,110	£14.5600	£162,872.60	3/28/07	1,000	£13.8700	£13,870.00			
	4/25/07	2,000	£14.9200	£29,840.00	3/27/07	1,000	£13.7300	£13,730.00			
					3/28/07	800	£13.7800	£11,024.00			
					4/2/07	1,500	£13.9400	£20,910.00			
					4/2/07	1,250	£13.8800	£17,350.00			
					4/3/07	600	£14.0000	£8,400.00			
					4/3/07	1,000	£13.9400	£13,940.00			
					4/4/07	1,200	£14.0600	£16,896.00			

9/7/2007

GlaxoSmithKline PLC
INKA

Hold price: £12.9375

Class Period: October 27, 2005 through May 21, 2007
FIFO LOSSES

PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE PRICE	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE	SALES AMOUNT			
WGA UD Total					4/4/07	1,000	£14.0300	£14,030.00			
					4/24/07	1,000	£14.8200	£14,820.00			
					4/30/07	3,000	£14.5000	£43,500.00			
					5/10/07	3,000	£14.2383	£42,714.83			
					5/10/07	1,000	£14.2476	£14,247.59			
	101,070			1,517,072.84	36,870			520,832.12	64,200	830,587.50	(165,653.22)
ZVK UBS	6/21/06	16,323	£14.8750	£242,804.63							
	6/22/06	12,277	£14.9090	£183,037.79							
	6/30/06	9,950	£15.1300	£150,543.50							
	9/7/06	4,410	£14.6037	£64,402.25							
	9/8/06	1,590	£14.6920	£23,360.32							
	10/17/06	5,400	£14.6800	£79,272.00							
	11/16/06	3,700	£13.6790	£50,612.30							
	11/24/06	2,574	£13.3645	£34,400.23							
	11/27/06	2,926	£13.3324	£39,010.68							
	12/12/06	7,200	£13.4614	£96,922.08							
	12/21/06	2,476	£13.2600	£32,831.76							
	12/21/06	2,324	£13.2651	£30,827.98							
ZVK UBS Total	71,150			1,028,025.52	0			0.00	71,150	920,503.13	(107,522.40)
GRAND TOTAL (ALL FUNDS)	1,700,157			24,718,036	515,890			7,439,874	1,184,267	15,321,454.31	(1,956,707.06)
GRAND TOTAL (LOSING FUNDS ONLY)	1,700,157			24,718,036	515,890			7,439,874	1,184,267	15,321,454	(1,956,707.06)

(1) Sales have been applied on a FIFO basis.

(2) Held shares have been valued using the average closing price of 12.9375 GBP per share.

	SHARES	AVG UNIT PRICE	VALUE
Class Period Purchases	1,700,157	£14.54	£24,718,036
Class Period Sales*	515,890	£14.42	£7,439,874
Shares Held	1,184,267	£12.94	£15,321,454
FIFO Losses (GBP)			-£1,956,707
5/21/07 Exchange Rate	1.9714		
FIFO Losses (USD)			-£3,857,452

* excluding shares offsetting the opening position